

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,
OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO. : INZ000175334

Firm Criteria : REN-000001

POA Date : 22/06/2021

Only Mismatch : No

Output Criteria : Group Level

Client Name : BHAGWAN DAS GOYAL

Client Code : B15429

Term Code : B15429

Br Code : B15

Scrip Code	Scrip Name	ISIN Code	Total Delivery Position Indicating Shares to Receive or Deliver						Ben. Stock	POA Stock	Margin Stock	Net Stocks With Margin	Market Rate	Market Value
			+ Opng.	+ Del.	Delivered	- Del.	Received	To Del/Rec						
410	ACC LTD	INE012A0102				-1	-1						2037.50	
40691	ADITYA BIRLA CAPITAL	INE674K0101		5	5							10.00	120.95	1,209.50
425	AMBUJA CEMENTS LTD	INE079A0102		2	2	-8	-8						346.00	
32134	BANK OF BARODA	INE028A0103		15	15	-35	-35						83.50	
32149	BANK OF INDIA	INE084A0101		50	50	-50	-50						79.90	
43253	BECTORS FOOD SPECIAL	INE495P01012				-50	-50						407.80	
9480	BERGER PAINTS INDIA	INE463A0103				-2	-2						824.60	
48	BHARAT EARTH MOVERS	INE258A0101				-1	-1						1361.00	
49	BHARAT ELECTRONICS	INE263A0102		5	5	-20	-20						149.30	
103	BHARAT HEAVY ELECT	INE257A0102		30	30	-50	-50						67.25	
547	BHARAT PETROLEUM COR	INE029A0101		57	52			5.00				57.00	475.75	27,117.75
55435	BIL8.00	INE216A0705										2.00	32.68	65.36
825	BRITANNIA INDUSTRIES	INE216A0103				-2	-2						3624.00	
32321	CADILA HEALTHCARE	INE010B0102		2	2	-4	-4						628.30	
84	CESC LIMITED.	INE486A0101		10	10	-10	-10						782.30	
110	CHENNAI PETRO.	INE178A0101		2	2	-30	-30						142.40	
CHENNAISUP	CHENNAI SUPER KIN-EQ	INE852S01026										15.00		
33278	COAL INDIA LTD	INE522F01014		15	15	-15	-15						149.00	
11656	CYBERSPACE INFOSYS	INE063B0102										100.00		
23864	D S Q SOFTWARE	INE286A0101										10.00		
5200	EICHER MOTORS	INE066A0102		1	1	-1	-1						2745.25	
32178	ENGINEERS INDIA	INE510A0102		200	200	-30	-30					225.00	82.95	18,663.75
469	FEDERAL BANK	INE171A0102		30	30	-30	-30						85.30	
32155	GAIL (INDIA) LTD-EQ	INE129A0101		97	97	-30	-30					130.00	155.75	20,247.50
32181	GMDC-EQ RS2/-	INE131A0103		15	15							35.00	75.00	2,625.00
300	GRASIM INDUSTRIES	INE047A0102				-3	-3						1508.80	
39336	GUJARAT GAS LTD	INE844O0103				-5	-5						684.50	

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			+ Opng.	+ Del.	Delivered	- Del.	Received	To Del/Rec						
32708	GVK POWER & INFRA.	INE251H0102										20.00	2.32	46.40
180	HDFC BANK LIMITED.	INE040A0103		5	5	-6	-6						1501.75	
43266	HERANBA INDUSTRIES	INE694N0101				-23	-23						722.50	
188	HIND ZINC EQ-RS 2/-	INE267A0102		4	4	-10	-10				10.00	330.85	3,308.50	
104	HPCL LIMITED.	INE094A0101		35	35	-25	-25				10.00	304.65	3,046.50	
40530	HUDCO LTD	INE031A0101		50	50						50.00	56.55	2,827.50	
32174	ICICI BANK LTD	INE090A0102		8	8	-8	-8						639.80	
17380	IGARASHI MOTORS	INE188B0101				-1	-1						465.00	
30005	INDIA CEMENTS	INE383A0101				-15	-15						197.10	
35789	INDIABULLS HSG FINAN	INE148I01020		10	10	-10	-10						286.05	
32814	INDIAN BANK	INE562A0101		10	10	-10	-10						151.35	
30965	INDIAN OIL CORPN	INE242A0101		230	230	-10	-10				265.00	114.00	30,210.00	
32187	INDUSIND BANK	INE095A0101				-1	-1						1014.25	
209	INFOSYS LTD	INE009A0102		2	2	-2	-2						1512.00	
41956	IRCON INTERNATIONAL	INE962Y0102		231	231	-25	-25				525.00	48.50	25,462.50	
43257	IRF CORPORATION LIM	INE053F01010		250	250						250.00	25.15	6,287.50	
875	ITC LIMITED -EQ RE.1	INE154A0102		88	88						140.00	205.20	28,728.00	
12237	JAI CORP LTD-EQ RE 1	INE070D0102		5	5	-25	-25						152.40	
90002	KARNATAKA BNK	INE614B0101		71	71	-55	-55				65.00	63.80	4,147.00	
90003	KARUR VYSY BANK	INE036D0102		15	15	-85	-85						53.35	
602937	KESORAM TEXTILE	INE880A0101									50.00			
33519	L&T FINANCE HOLDINGS	INE498L01015		10	10	-10	-10						94.30	
32778	LANCO INFRA	INE785C0104									40.00	0.42	16.80	
33012	LANDMARK PROP. DEVE	INE197J01017									6.00	5.16	30.96	
26568	LONGVIEW TEA COMPANY	INE696E01019									100.00	17.35	1,735.00	
39957	MAHANAGAR GAS	INE002S01010				-1	-1						1190.65	
13377	MMTC LIMITED-EQ 1/-	INE123F01029				-225	-225						57.60	
33286	MOIL LTD	INE490G0102		11	11	-10	-10				30.00	198.55	5,956.50	

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17334	MOTHERSON SUMI SYS	INE775A0103				-10	-10						239.75	
109	MRPL - EQUITY	INE103A0101										60.00	54.45	3,267.00
32234	NALCO EQ-RS 5/-	INE139A0103		160	160	-100	-100					270.00	69.95	18,886.50
34309	NBCC (INDIA) LTD-EQ	INE095N0103		32	32	-25	-25					75.00	58.80	4,410.00
33098	NHPC LTD	INE848E01016		300	300							300.00	27.10	8,130.00
13683	NLC INDIA LTD	INE589A0101		360	360	-150	-150					350.00	62.55	21,892.50
26371	NMDC LIMITED	INE584A0102		70	70	-80	-80						185.50	
32555	NTPC LTD	INE733E01010		15	15	-15	-15						117.80	
33106	OIL INDIA LTD	INE274J01014		110	110	-75	-75					100.00	148.15	14,815.00
312	ONGC-EQ-RS.5/-	INE213A0102		144	144	-155	-155						123.00	
329	PENTAMEDIA GRAPHICS	INE202A0102										11.00	0.29	3.19
32522	PETRONET LNG	INE347G0101		2	2	-5	-5					10.00	228.25	2,282.50
32366	PNB GILTS LIMITED	INE859A0101		10	10							10.00	89.05	890.50
32810	POWER FINANCE CORP	INE134E01011		35	35	-35	-35						125.75	
32898	POWER GRID CORPORATI	INE752E01010		15	10			5.00				15.00	235.45	3,531.75
26801	PSL LIMITED	INE474B0101										10.00	0.45	4.50
32524	PTC INDIA LIMITED	INE877F01012		990	990	-650	-650					425.00	107.00	45,475.00
32461	PUNJAB NAT BNK	INE160A0102		200	200	-50	-50					150.00	42.35	6,352.50
42649	RAIL VIKAS NIGAM LTD	INE415G0102		125	125	-125	-125						32.50	
43265	RAILTEL CORPORATION	INE0DD10101				-155	-155						146.55	
7490	RANA SUGAR	INE625B0101										20.00	22.60	452.00
40065	RBL BANK LIMITED	INE976G0102		2	2	-3	-3						213.20	
24230	RCF EQUITY	INE027A0101				-20	-20						83.20	
32955	REC LTD - EQ	INE020B0101		25	25	-85	-85					15.00	148.05	2,220.75
111	RELIANCE CAPITAL	INE013A0101				-15	-15						28.45	
40709	RELIANCE HOME FINANC	INE217K0101				-5	-5						5.80	
390	RELIANCE INFRASTRUCT	INE036A0101		5	5	-10	-10						101.80	
33017	RESURGERE MINE & MIN	INE774I01031										15.00	0.48	7.20

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6954	RINKI HYDROCARBONS	INE642B0101										100.00			
41556	rites limited	INE320J01015		22	22							25.00	267.80	6,695.00	
112	SBI - EQ	INE062A0102		14	14							14.00	424.75	5,946.50	
43066	SBI CARDS AND PAYMEN	INE018E01016		1	1	-1	-1						999.20		
32793	SHR ASTHVIN CINE VIS	INE538H0102										30.00	0.80	24.00	
30439	SIDDHA VENTURES LTD.	INE140C0101										100.00	1.35	135.00	
33206	SJVN LTD	INE002L01015		400	400	-270	-270					400.00	29.00	11,600.00	
32218	SOUTH IND BANK	INE683A0102		350	350	-300	-300					700.00	13.25	9,275.00	
39268	SYNGENE INTERNATIONAL	INE398R0102		2		-2							589.50		
770	TATA CHEMICALS	INE092A0101										2.00	723.50	1,447.00	
32301	TATA COFFEE	INE493A0102				-20	-20						177.20		
800	TATA CONSUMER PRODUC	INE192A0102				-10	-10					2.00	750.20	1,500.40	
400	TATA POWER COMPANY	INE245A0102		105	105	-135	-135						122.90		
32371	TATA TELESERVICE	INE517B0101										50.00	33.40	1,670.00	
32540	TCS LTD	INE467B0102		1	1	-1	-1						3319.80		
33089	TELE DATA TECHNO LTD	INE391I01018										5.00			
33462	TELEDATA MARINE SOL	INE473I01014										5.00			
32477	UNION BANK OF INDIA	INE692A0101		20	20	-20	-20						41.15		
32035	UNISTAR MULTI.	INE808C0101										100.00	6.85	685.00	
12070	UPL LIMITED	INE628A0103		2	2	-2	-2						793.65		
431	USHA INDIA	INE068A0101										80.00			
295	VEDANTA LIMITED	INE205A0102		9	9	-14	-14						257.00		
7880	VIP INDUSTRIES LTD	INE054A0102				-2	-2						393.30		
7685	WIPRO	INE075A0102		7	7	-7	-7						548.65		
32648	YES BANK	INE528G0103		225	225	-225	-225						14.00		
38057	NIPPON INDIA CPSE ET	INF457M0113				-100.000	-100.000						26.18		
Totals :															3,53,330.81